Item #6B:

Village Trustee Barry

Actual & Budget Comparisons Ending December 31, 2012

01/04/13

Village of Long Grove Illinois

Account Summary
12/31/12
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron	Ped/Bike Path Grant
Cash Beginning Balance	$ 2,956,148.68	$ 71,116.69	$ 428,901.47	$ 207,212.41	$ 851,716.91	$ 166,475.32	$ 1,499,608.75	$ 143,407.55	$ 9,345.85	$ 20,948.34	$ 288,629.41	$ 68,757.73
Revenue												
Income	$ 328,406.52	$ 31,600.00	$ 34,900.00	$ 14,428.00	$ 5,530.00	$ 17,376.39	$ 114,901.68	$ -	$ 1,788.80	$ 6,264.90	$ 1,100.00	$ -
Bonds												
Interest	858.38	26.05	102.20	88.48	235.77	28.33	1.35	30.78	1.07	8.26	0.27	2.92
Total Revenue	$ 329,264.90	$ 31,626.05	$ 35,002.20	$ 14,516.48	$ 5,765.77	$ 17,404.72	$ 114,903.03	$ 30.78	$ 1,789.87	$ 6,273.16	$ 1,100.27	$ 2.92
Adjustment												
Due from General				$ 248.00								
Due from Dep I												
Due from Dep II												
Due from Dep III	$ (248.00)											
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt												
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (463,087.79)	$ (7,916.00)	$ (27,296.00)	$ (12,385.00)	$ (101.00)	$ (166,026.00)	$ -	$ (26.00)	$ (3,854.93)	$ (16.00)	$ (125,446.29)	$ -
Cash Ending Balance	$ 2,822,077.79	$ 94,826.74	$ 436,607.67	$ 209,591.89	$ 857,381.68	$ 17,854.04	$ 1,614,511.78	$ 143,412.33	$ 7,280.79	$ 27,205.50	$ 164,283.39	$ 68,760.65
Payments Due/Refunds Owed	$ 149,354.87	$ 94,800.00	$ 436,383.86	$ 4,901.80	$ -	$ -	$ -	$ 1,000,330.00	$ 4,032.76	$ -	$ 1,674,553.71	$ -
Intercompany Owed	$ (2,332,974.83)	$ -	$ -	$ -	$ (2,176,096.50)	$ -	$ 3,095,143.83	$ 1,399,827.50	$ 14,100.00	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 274,216.26	$ 27,650.00	$ -	$ 448,066.75	$ 1,169,854.00	$ 11,512.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 2,672,722.92	$ 26.74	$ 223.81	$ 478,906.35	$ 3,033,478.18	$ 17,854.04	$ (1,480,632.05)	$ (2,256,745.17)	$ (10,851.97)	$ 27,205.50	$ (1,510,270.32)	$ 68,760.65
Open Committed Projects	$ 46,982.31											

* Balance in General Fund includes $137,502.58 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	216,919.59	156,283.33	1,336,772.91	1,250,266.68	86,506.23	1,875,400.00
4100 · Fees, Permits, & Licenses	101,282.10	35,833.34	543,358.72	286,666.64	256,692.08	430,000.00
4200 · Fines, Forfeitures, & Penalties	6,895.36	5,416.67	60,166.30	43,333.32	16,832.98	65,000.00
4300 · Investment Income	858.38	233.33	5,436.14	1,866.68	3,569.46	2,800.00
4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	8,666.64	(2,666.64)	13,000.00
4500 · SSA	0.00	1,258.33	15,164.46	10,066.68	5,097.78	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	8,466.43	8,000.00	466.43	12,000.00
4850 · TIF Income	(114,901.68)	0.00	23,926.17	0.00	23,926.17	0.00
4855 · Business District Sales Tax	(2,955.43)	833.33	0.00	6,666.68	(6,666.68)	10,000.00
4880 · CERT Grant Income	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
Total Income	208,098.32	202,358.34	1,999,291.13	1,618,866.64	380,424.49	2,428,300.00
Gross Profit	208,098.32	202,358.34	1,999,291.13	1,618,866.64	380,424.49	2,428,300.00
Expense						
5000 · General Government	79,072.33	72,220.88	649,756.32	602,286.84	47,469.48	892,900.00
6000 · Public Safety	46,590.60	42,076.00	343,149.35	341,908.00	1,241.35	509,900.00
7000 · Public Works	63,655.62	86,079.36	248,620.45	276,349.24	(27,728.79)	634,000.00
9000 · Capitol Improvement Accounts	22,506.50	24,766.65	249,034.86	198,133.40	50,901.46	297,200.00
9970 · TIF Eligible	4,345.00	0.00	22,031.58	0.00	22,031.58	0.00
Total Expense	216,170.05	225,142.89	1,512,592.56	1,418,677.48	93,915.08	2,334,000.00
Net Ordinary Income	(8,071.73)	(22,784.55)	486,698.57	200,189.16	286,509.41	94,300.00
Net Income	**(8,071.73)**	**(22,784.55)**	**486,698.57**	**200,189.16**	**286,509.41**	**94,300.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	42,469.98	41,666.67	377,317.04	333,333.32	43,983.72	500,000.00
4020 · Illinois Sales Tax	81,762.98	54,166.67	457,443.87	433,333.32	24,110.55	650,000.00
4030 · Lake County Road & Bridge	385.39	3,750.00	43,464.73	30,000.00	13,464.73	45,000.00
4040 · Personal Property Tax	56.30	33.33	169.56	266.68	(97.12)	400.00
4060 · Telecommunications	39,082.32	15,833.33	132,327.50	126,666.68	5,660.82	190,000.00
4070 · IL Sales Tax - Infrastructure	53,162.62	40,833.33	326,050.21	326,666.68	(616.47)	490,000.00
Total 4000 · Taxes	216,919.59	156,283.33	1,336,772.91	1,250,266.68	86,506.23	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.67	66,395.64	83,333.32	(16,937.68)	125,000.00
4120 · Licenses & Fees	25,180.00	3,750.00	37,135.00	30,000.00	7,135.00	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	20,000.00	(20,000.00)	30,000.00
4140 · Permits	62,817.10	16,666.67	368,261.58	133,333.32	234,928.26	200,000.00
4150 · Consultant Expenses Reimbursemt	13,285.00	2,500.00	71,566.50	20,000.00	51,566.50	30,000.00
Total 4100 · Fees, Permits, & Licenses	101,282.10	35,833.34	543,358.72	286,666.64	256,692.08	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	6,895.36	5,416.67	59,416.30	43,333.32	16,082.98	65,000.00
4220 · Fines	0.00	0.00	750.00	0.00	750.00	0.00
Total 4200 · Fines, Forfeitures, & Penalties	6,895.36	5,416.67	60,166.30	43,333.32	16,832.98	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	670.90	83.33	3,790.83	666.68	3,124.15	1,000.00
4380 · Interest-UBS	107.88	66.67	1,143.40	533.32	610.08	800.00
4390 · Interest-BCU	79.60	83.33	501.91	666.68	(164.77)	1,000.00
Total 4300 · Investment Income	858.38	233.33	5,436.14	1,866.68	3,569.46	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
4420 · Municipal Parking Fee in Lieu	0.00	500.00	6,000.00	4,000.00	2,000.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	1,333.32	(1,333.32)	2,000.00
Total 4400 · Miscellaneous Income	0.00	1,083.34	6,000.00	8,666.64	(2,666.64)	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.33	15,164.46	10,066.68	5,097.78	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	158,753.00	0.00	158,753.00	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(158,753.00)	0.00	(158,753.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.33	15,164.46	10,066.68	5,097.78	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	8,466.43	8,000.00	466.43	12,000.00
4850 · TIF Income	(114,901.68)	0.00	23,926.17	0.00	23,926.17	0.00
4855 · Business District Sales Tax	(2,955.43)	833.33	0.00	6,666.68	(6,666.68)	10,000.00
4880 · CERT Grant Income	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
Total Income	208,098.32	202,358.34	1,999,291.13	1,618,866.64	380,424.49	2,428,300.00
Gross Profit	208,098.32	202,358.34	1,999,291.13	1,618,866.64	380,424.49	2,428,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	35,545.11	34,083.33	271,997.19	272,666.68	(669.49)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,308.22	1,883.33	14,378.96	15,066.68	(687.72)	22,600.00
5111-02 · Medicare	503.30	541.67	3,847.10	4,333.32	(486.22)	6,500.00
5111-04 · Illinois Unemployment	0.00	50.00	63.65	400.00	(336.35)	600.00
5110-05 · Payroll Expenses - Other	0.00	0.00	(0.01)	0.00	(0.01)	0.00
Total 5110-05 · Payroll Expenses	1,811.52	2,475.00	18,289.70	19,800.00	(1,510.30)	29,700.00
Total 5110 · Compensation	37,356.63	36,558.33	290,286.89	292,466.68	(2,179.79)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	3,200.00	3,200.00	0.00	4,800.00
5120-03 · Hospitalization	6,150.83	4,675.00	36,030.20	37,400.00	(1,369.80)	56,100.00
5120-04 · Retirement	5,486.54	4,000.00	42,015.58	32,000.00	10,015.58	48,000.00
Total 5120 · Employee Benefits	12,037.37	9,075.00	81,245.78	72,600.00	8,645.78	108,900.00
Total 5100 · Employee Compensation	49,394.00	45,633.33	371,532.67	365,066.68	6,465.99	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	92.57	83.33	455.70	666.68	(210.98)	1,000.00
5210-03 · Internet	86.90	25.00	498.90	200.00	298.90	300.00
5210-04 · Telephone	470.50	916.67	3,825.97	7,333.32	(3,507.35)	11,000.00
5210-05 · Cellular Telephone	125.35	0.00	991.05	0.00	991.05	0.00
Total 5210 · Utilities	775.32	1,025.00	5,771.62	8,200.00	(2,428.38)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	241.90	183.33	2,161.85	1,466.68	695.17	2,200.00
5220-03 · Paper/Printing	0.00	166.67	90.00	1,333.32	(1,243.32)	2,000.00
5220-04 · Supplies	742.80	916.67	5,177.70	7,333.32	(2,155.62)	11,000.00
5220-05 · Bank Charges	185.05	166.67	962.20	1,333.32	(371.12)	2,000.00
5220-06 · Copier Expenses	0.00	0.00	954.28	0.00	954.28	0.00
Total 5220 · Office Supplies	1,169.75	1,433.34	9,346.03	11,466.64	(2,120.61)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	641.67	6,114.66	5,133.32	981.34	7,700.00
Total 5230 · Leases/Maintenance	863.22	641.67	6,114.66	5,133.32	981.34	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	1,120.00	1,120.00	0.00	2,080.00
5240-02 · Village Hall Security	0.00	0.00	220.38	219.64	0.74	449.28
5240-03 · Maintenance & Repairs	943.00	205.89	2,779.10	1,647.16	1,131.94	2,470.72
Total 5240 · Village Hall Maintenance	1,083.00	345.89	4,119.48	2,986.80	1,132.68	5,000.00
Total 5200 · Office Expenses	3,891.29	3,445.90	25,351.79	27,786.76	(2,434.97)	42,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	254.22	250.00	2,151.31	2,000.00	151.31	3,000.00
5310-02 · Computer Consultant	50.00	458.33	2,523.83	3,666.68	(1,142.85)	5,500.00
5310-03 · Internet Web Page	500.00	991.67	4,387.00	7,933.32	(3,546.32)	11,900.00
5310-05 · Legal Notices	0.00	33.33	244.90	266.68	(21.78)	400.00
5310-07 · Subscriptions	0.00	33.33	157.60	266.68	(109.08)	400.00
Total 5310 · Administrative Expenses	804.22	1,766.66	9,464.64	14,133.36	(4,668.72)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	4,400.00	(4,400.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.67	0.00	333.32	(333.32)	500.00
Total 5320 · Bridge	0.00	591.67	0.00	4,733.32	(4,733.32)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	125.00	9.17	125.00	73.32	51.68	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.33	42.00	666.68	(624.68)	1,000.00
5330-03 · General Memberships	0.00	112.50	1,532.51	900.00	632.51	1,350.00
5330-04 · IML Liability Insurance	0.00	0.00	20,333.00	0.00	20,333.00	0.00
5330-05 · Manager Associations	0.00	145.00	1,602.89	1,160.00	442.89	1,740.00
5330-07 · Regular	50.00	0.00	946.12	0.00	946.12	0.00
5330-08 · Miscellaneous	0.00	0.00	1,539.00	0.00	1,539.00	0.00
Total 5330 · Dues, Memberships & Training	175.00	350.00	26,120.52	2,800.00	23,320.52	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	0.00	1,250.00	14,102.00	10,000.00	4,102.00	15,000.00
5340-03 · Building Code	0.00	83.33	1,905.00	666.68	1,238.32	1,000.00
5340-05 · Finance Matters	0.00	275.00	808.00	2,200.00	(1,392.00)	3,300.00
5340-06 · General	0.00	625.00	7,447.15	5,000.00	2,447.15	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	147.50	533.32	(385.82)	800.00
5340-09 · Plan Commission	0.00	833.33	1,555.50	6,666.68	(5,111.18)	10,000.00
5340-10 · Personnel Matters	0.00	208.33	88.50	1,666.68	(1,578.18)	2,500.00
5340-11 · Real Property Matters	0.00	416.67	0.00	3,333.32	(3,333.32)	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	0.00	1,666.68	(1,666.68)	2,500.00
5340-13 · Roadway Matters	0.00	0.00	1,619.66	0.00	1,619.66	0.00
5340-14 · Sewer Matters	0.00	208.33	0.00	1,666.68	(1,666.68)	2,500.00
5340-16 · Water Matters	0.00	0.00	118.00	0.00	118.00	0.00
5340-17 · Zoning & Code Revisions	7,762.00	833.33	19,902.21	6,666.68	13,235.53	10,000.00
Total 5340 · General Legal Expenses	7,762.00	5,008.32	47,693.52	40,066.72	7,626.80	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	24,000.00	(24,000.00)	36,000.00
Total 5350 · Insurance	0.00	3,000.00	0.00	24,000.00	(24,000.00)	36,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
5360 · Litigation						
5360-02 · IMLRMA	0.00	0.00	1,184.00	0.00	1,184.00	0.00
5360 · Litigation - Other	0.00	833.33	9,893.50	6,666.68	3,226.82	10,000.00
Total 5360 · Litigation	0.00	833.33	11,077.50	6,666.68	4,410.82	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	13,200.00	18,300.00	(5,100.00)	25,000.00
5370-02 · Audit	0.00	2,166.67	34,099.00	17,333.32	16,765.68	26,000.00
5370-03 · Inspections	10,775.00	6,000.00	53,140.75	48,000.00	5,140.75	72,000.00
5370-05 · Building & Zoning Plan Reviews	3,189.10	0.00	24,612.12	0.00	24,612.12	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	666.68	(666.68)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	326.25	0.00	826.25	0.00	826.25	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	333.32	(333.32)	500.00
Total 5370 · Professional Services	15,940.35	9,941.67	125,878.12	84,633.32	41,244.80	124,500.00
5380 · Prosecution						
5380-01 · Police Matters	762.50	1,250.00	6,612.50	10,000.00	(3,387.50)	15,000.00
5380-02 · Zoning	0.00	0.00	1,207.50	0.00	1,207.50	0.00
Total 5380 · Prosecution	762.50	1,250.00	7,820.00	10,000.00	(2,180.00)	15,000.00
Total 5300 · Administrative & Professional	25,444.07	22,741.65	228,054.30	187,033.40	41,020.90	278,100.00
5400 · Miscellaneous						
5400-02 · Decals	342.97	400.00	342.97	400.00	(57.03)	400.00
5400-03 · Donations/Community Events/Othe	0.00	0.00	8,500.00	6,000.00	2,500.00	6,000.00
5400-04 · Mosquito Abatement	0.00	0.00	15,750.00	16,000.00	(250.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	24.59	0.00	24.59	0.00
5400-07 · SWALCO	0.00	0.00	200.00	0.00	200.00	2,600.00
Total 5400 · Miscellaneous	342.97	400.00	24,817.56	22,400.00	2,417.56	25,000.00
Total 5000 · General Government	79,072.33	72,220.88	649,756.32	602,286.84	47,469.48	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	66.68	(66.68)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	333,208.00	333,208.00	0.00	499,500.00
6100-04 · CERT	4,939.60	416.67	4,939.60	3,333.32	1,606.28	5,000.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,300.00	(298.25)	5,300.00
Total 6100 · Village Security	46,590.60	42,067.67	343,149.35	341,841.32	1,308.03	509,800.00
Total 6000 · Public Safety	46,590.60	42,076.00	343,149.35	341,908.00	1,241.35	509,900.00

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Monthly Budget Report - Expanded
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	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-02 · General	3,071.72	2,500.00	34,810.12	20,000.00	14,810.12	30,000.00
7100-03 · Rt 22	0.00	833.33	0.00	6,666.68	(6,666.68)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	8,674.50	10,000.00	(1,325.50)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	2,874.00	2,000.00	874.00	3,000.00
7100-07 · Pathways	0.00	333.33	0.00	2,666.68	(2,666.68)	4,000.00
7100-08 · Public Water Supply	6,965.00	0.00	19,767.50	0.00	19,767.50	0.00
7100-09 · Consultant Expenses Reimb-Eng.	10,625.00	2,500.00	65,835.25	20,000.00	45,835.25	30,000.00
7100-12 · Public Works Supplies	438.51	0.00	1,861.49	0.00	1,861.49	0.00
7100-13 · Bridge Inspections	0.00	0.00	2,053.00	0.00	2,053.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	660.50	0.00	29,806.40	37,000.00	(7,193.60)	37,000.00
Total 7100 · Engineering	21,760.73	7,666.66	165,682.26	98,333.36	67,348.90	129,000.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	4,370.00	4,166.67	15,485.07	33,333.32	(17,848.25)	50,000.00
7200-02 · Mowing	0.00	3,888.89	14,950.02	31,111.12	(16,161.10)	35,000.00
7200-03 · Road Signs & Traffic Calming	3,534.22	208.33	5,170.09	1,666.68	3,503.41	2,500.00
7200-05 · Utilities-Mun. Parking Lots	3,148.86	0.00	4,258.35	0.00	4,258.35	0.00
7200-06 · Grading & Maint.-Mun. Park Lots	0.00	0.00	4,187.50	0.00	4,187.50	0.00
7200-07 · Salt Bulk Purchase	15,500.58	12,857.14	15,500.58	38,571.44	(23,070.86)	90,000.00
7200-08 · Snow Removal/Salting-Roadways	13,563.79	50,000.00	13,563.79	50,000.00	(36,436.21)	200,000.00
7200-09 · Utilities-Roadways	695.79	1,500.00	8,638.46	12,000.00	(3,361.54)	18,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	4,333.32	(4,333.32)	6,500.00
7200-12 · Emergency Operations	0.00	0.00	0.00	0.00	0.00	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	5,000.00	0.00	5,000.00	(5,000.00)	20,000.00
Total 7200 · Road & Bridge	40,813.24	78,162.70	81,753.86	176,015.88	(94,262.02)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	1,081.65	250.00	1,184.33	2,000.00	(815.67)	3,000.00
Total 7300 · Vehicle Maintenance	1,081.65	250.00	1,184.33	2,000.00	(815.67)	3,000.00
Total 7000 · Public Works	63,655.62	86,079.36	248,620.45	276,349.24	(27,728.79)	634,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
December 2012

	Dec 12	Budget	May - Dec 12	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.33	0.00	666.68	(666.68)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.67	1,708.20	1,133.32	574.88	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	833.33	448.06	6,666.68	(6,218.62)	10,000.00
Total 9300 · General Improvements	0.00	975.00	2,156.26	7,800.00	(5,643.74)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	15,000.00	20,000.00	(5,000.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	15,000.00	20,000.00	(5,000.00)	30,000.00
9500 · Office Building Improvements	0.00	83.33	0.00	666.68	(666.68)	1,000.00
9600 · Office Equipment	0.00	208.33	0.00	1,666.68	(1,666.68)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	22,506.50	20,833.33	195,471.31	166,666.68	28,804.63	250,000.00
9700-02 · Miscellaneous Maintenance	0.00	0.00	32,720.88	0.00	32,720.88	0.00
Total 9700 · Road Paving Program	22,506.50	20,833.33	228,192.19	166,666.68	61,525.51	250,000.00
9750 · IL Sales Tax - Infrastructure	0.00	0.00	3,686.41	0.00	3,686.41	0.00
9850 · Open Space Maintenance	0.00	83.33	0.00	666.68	(666.68)	1,000.00
Total 9000 · Capitol Improvement Accounts	22,506.50	24,766.65	249,034.86	198,133.40	50,901.46	297,200.00
9970 · TIF Eligible						
9970-03 · IL83/Downtown Public Water Sys	0.00	0.00	931.50	0.00	931.50	0.00
9970-05 · Archer Lot	3,545.00	0.00	3,545.00	0.00	3,545.00	0.00
9970-06 · Covered Bridge Repair	800.00	0.00	800.00	0.00	800.00	0.00
9970-08 · Legal	0.00	0.00	11,433.58	0.00	11,433.58	0.00
9970-12 · Sunset Grove Redevelopment	0.00	0.00	3,520.00	0.00	3,520.00	0.00
9970-14 · Administrative Fees	0.00	0.00	1,801.50	0.00	1,801.50	0.00
9970-15 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	4,345.00	0.00	22,031.58	0.00	22,031.58	0.00
Total Expense	216,170.05	225,142.89	1,512,592.56	1,418,677.48	93,915.08	2,334,000.00
Net Ordinary Income	(8,071.73)	(22,784.55)	486,698.57	200,189.16	286,509.41	94,300.00
Net Income	**(8,071.73)**	**(22,784.55)**	**486,698.57**	**200,189.16**	**286,509.41**	**94,300.00**